

Delhi



सत्यमेव जयते

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7171 P = *Delhi Electric Supply Undertaking* . PART III

Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY UNDERTAKING
(MUNICIPAL CORPORATION OF DELHI)

Monthly Account for May, 1961.

S. No.	Section I Revenue Account	Section II Capital Account (Loan works)	Section III Suspense & Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				17,83,964.67
2 Receipts	24,49,483.17	1,70,179.20	66,97,645.52	93,17,307.89
3 Total				1,11,01,272.56
4 Expenditure	36,74,207.46	6,79,412.79	60,64,432.54	1,04,18,052.79
5 Closing Balance				6,83,219.77
Total				1,11,01,272.56

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd - P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Monthly Account for June, 1961.

S. No.	Section I Revenue Account	Section II Capital Account (Loan works)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				6,83,219.77
2 Receipts	40,83,486.61	2,11,530.20	83,21,672.22	1,26,16,689.03
3 Total				1,32,99,908.80
4 Expenditure	33,98,884.83	9,36,597.00	77,01,067.51	1,20,36,549.34
5 Closing Balance				12,63,359.46
Total				1,32,99,908.80

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
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